



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1977

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1977 AND

COMPARATIVE FIGURES FOR JULY 31, 1976

Title	July 31, 1977		July 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 5.324	\$154,227	¹ 5.770	\$161,399
Notes:				
Treasury	7.139	231,371	7.350	197,204
Bonds: ²				
Treasury	6.071	44,650	5.677	39,115
Total marketable	6.388	430,248	6.555	397,719
Nonmarketable:				
Depository series	2.000	8	2.000	9
Foreign government series:				
Dollar denominated	6.474	20,197	6.409	19,758
Foreign currency denominated	6.041	³ 1,348	6.792	⁴ 1,599
Government account series	6.870	132,447	6.841	128,912
Investment series	2.750	2,247	2.750	2,262
R. E. A. series	4.597	11	2.000	(*)
State and local government series	6.282	9,519	7.288	2,345
United States individual retirement bonds	6.000	20	6.000	13
United States retirement plan bonds	5.258	140	5.116	122
United States savings bonds	5.332	74,803	5.209	70,428
United States savings notes	5.655	397	5.655	413
Total nonmarketable	6.288	241,138	6.254	225,861
Total interest-bearing debt	6.352	671,386	6.445	623,580
Non-interest-bearing debt:				
Matured debt		⁷ 1,736		248
Other		742		719
Total non-interest-bearing debt		2,478		967
Total public debt outstanding		673,864		624,547

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1977

Public debt subject to limit:	
Public debt outstanding	\$673,864
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	673,252
Other debt subject to limit:	
Guaranteed debt of Government agencies	603
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,738
Total debt subject to limit	674,991
Statutory debt limit ⁶	700,000
Balance of statutory debt limit	25,009

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U. S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$17,000 million. As of July 31, 1977, \$14,991 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 4,554 million Swiss francs.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁶Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.⁷Pursuant to 31 U. S. C. 757b. By Act of June 30, 1976, the statutory debt limit established at \$400,000 million was temporarily increased to \$700,000 million through September 30, 1977.⁸Includes \$1,516 million of 7-1/2% Treasury Notes Series K-1977 which matured on Sunday July 31, 1977.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING ^a								
Marketable: ^{1 d}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Treasury:								
Aug. 4, 1977	5.009% 4.807% 4.840% 4.823% 4.862% 4.996% 5.634% 4.872% 5.142% 4.943% 4.993% 4.965% 5.047% 4.813% 5.000% 5.561% 4.826% 5.013% 4.869% 4.965% 4.846% 5.045% 4.767% 5.162% 5.126% 4.708% 5.214% 4.839% 5.162% 5.052% 5.131% 5.201% 5.234% 5.353% 5.192% 5.234% 4.708% 5.166% 5.222% 5.172% 5.246% 4.728% 5.357% 4.436% 5.364% 5.344% 5.226% 5.158% 5.163% 5.403% 5.408% 5.648%	2/3/77 5/5/77 2/10/77 5/12/77 2/17/77 5/19/77 8/24/76 2/24/77 5/26/77 3/3/77 6/2/77 3/10/77 6/9/77 3/17/77 6/16/77 9/21/76 3/24/77 6/23/77 3/31/77 6/30/77 4/7/77 7/7/77 4/14/77 7/14/77 10/19/76 4/21/77 7/21/77 4/28/77 7/28/77 5/5/77 5/12/77 11/15/76 5/19/77 5/26/77 6/2/77 6/9/77 12/14/76 6/16/77 6/23/77 6/30/77 7/7/77 1/11/77 7/14/77 7/21/77 7/28/77 2/8/77 3/8/77 4/5/77 5/3/77 5/31/77 6/28/77 7/26/77		8/4/77 8/11/77 8/18/77 8/23/77 8/25/77 9/1/77 9/8/77 9/15/77 9/20/77 9/22/77 9/29/77 10/6/77 10/13/77 10/18/77 10/20/77 10/27/77 11/3/77 11/10/77 11/15/77 11/17/77 11/25/77 12/1/77 12/8/77 12/13/77 12/15/77 12/22/77 12/29/77 1/5/78 1/10/78 1/12/78 1/19/78 1/26/78 2/7/78 3/7/78 4/4/78 5/2/78 5/30/78 6/27/78 7/25/78	Aug. 4, 1977 Aug. 11, 1977 Aug. 18, 1977 Aug. 23, 1977 Aug. 25, 1977 Sept. 1, 1977 Sept. 8, 1977 Sept. 15, 1977 Sept. 20, 1977 Sept. 22, 1977 Sept. 29, 1977 Oct. 6, 1977 Oct. 13, 1977 Oct. 18, 1977 Oct. 20, 1977 Oct. 27, 1977 Nov. 3, 1977 Nov. 10, 1977 Nov. 15, 1977 Nov. 17, 1977 Nov. 25, 1977 Dec. 1, 1977 Dec. 8, 1977 Dec. 13, 1977 Dec. 15, 1977 Dec. 22, 1977 Dec. 29, 1977 Jan. 5, 1978 Jan. 10, 1978 Jan. 12, 1978 Jan. 19, 1978 Jan. 26, 1978 Feb. 7, 1978 Mar. 7, 1978 Apr. 4, 1978 May 2, 1978 May 30, 1978 June 27, 1978 July 25, 1978	\$3,704 2,304 3,699 2,204 3,603 2,104 2,953 3,604 2,100 3,601 2,005 3,403 2,007 3,103 2,003 2,917 3,104 2,000 3,404 2,104 3,503 2,303 3,503 2,203 3,095 3,406 2,302 3,300 2,403 3,307 3,303 3,402 3,203 3,201 3,102 3,002 3,505 3,001 3,001 3,201 3,305 3,071 3,404 3,408 3,501 3,105 3,208 3,342 2,966 2,454 2,253 3,038		\$6,008 5,903 5,707 2,953 5,704 5,606 5,410 5,106 2,917 5,104 5,508 5,806 5,706 3,095 5,708 5,703 3,307 3,303 3,402 3,203 3,201 3,102 3,002 3,505 3,001 3,001 3,201 3,305 3,071 3,404 3,408 3,501 3,105 3,208 3,342 2,966 2,454 2,253 3,038
Total Treasury Bills					154,227		154,227	
Notes: ^e								
Treasury:								
7-3/4% B-1977 (Effective Rate 7.9208%) ²	8/15/70		8/15/77	Feb. 15-Aug. 15	4,918		4,918	
7-3/4% E-1977 (Effective Rate 7.8477%) ²	11/15/74		11/15/77	May 15-Nov. 15	3,630		3,630	
8-1/4% L-1977 (Effective Rate 8.2508%) ²	8/29/75		8/31/77	Feb. 28-Aug. 31	2,021		2,021	
8-3/8% M-1977 (Effective Rate 8.4400%) ²	9/30/75		9/30/77	Mar. 31-Sept. 30	3,226		3,226	
7-1/2% N-1977 (Effective Rate 7.5526%) ²	10/31/75		10/31/77	Apr. 30-Oct. 31	3,156		3,156	
7-1/4% P-1977 (Effective Rate 7.5176%) ²	12/31/75		12/31/77	June 30-Dec. 31	2,765		2,765	
6-5/8% Q-1977 (Effective Rate 6.6181%) ²	3/3/76		11/30/77	May 31-Nov. 30	2,628		2,628	
6-1/4% A-1978 (Effective Rate 6.3762%) ²	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389	
6% B-1978 (Effective Rate 6.0452%) ²	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207	
8-3/4% C-1978 (Effective Rate 8.7305%) ²	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462	
7-1/8% D-1978 (Effective Rate 7.2118%) ²	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960	
7-5/8% E-1978 (Effective Rate 7.6953%) ²	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155	
7-7/8% F-1978 (Effective Rate 7.9396%) ²	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423	
8% G-1978 (Effective Rate 8.1010%) ²	10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115	
8-1/8% H-1978 (Effective Rate 8.1384%) ²	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517	
6-3/8% J-1978 (Effective Rate 6.4863%) ²	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511	
6-3/4% K-1978 (Effective Rate 6.7597%) ²	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162	
6-1/2% L-1978 (Effective Rate 6.6127%) ²	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574	
7-1/8% M-1978 (Effective Rate 7.1577%) ²	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567	
6-7/8% N-1978 (Effective Rate 6.9895%) ²	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331	
6-7/8% P-1978 (Effective Rate 6.9473%) ²	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855	
6-5/8% Q-1978 (Effective Rate 6.6692%) ²	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949	
6-1/4% R-1978 (Effective Rate 6.3017%) ²	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195	
5-7/8% S-1978 (Effective Rate 5.9525%) ²	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921	
5-3/4% T-1978 (Effective Rate 5.8608%) ²	11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941	
5-1/4% U-1978 (Effective Rate 5.3663%) ²	12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376	
6-1/4% A-1979 (Effective Rate 6.2069%) ²	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559	
6-5/8% B-1979 (Effective Rate 6.7296%) ²	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604	
7% C-1979 (Effective Rate 6.8193%) ²	11/15/73		do.	do.	2,241		2,241	
7-7/8% D-1979 (Effective Rate 7.5234%) ²	11/6/74		5/15/79	do.	2,269		2,269	
7-3/4% E-1979 (Effective Rate 7.8299%) ²	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782	
8-1/2% F-1979 (Effective Rate 8.5420%) ²	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081	
7-1/2% G-1979 (Effective Rate 7.5064%) ²	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006	

*\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
7% H-1979 (Effective Rate 7.0415%) ²	2/17/78		2/15/79	Feb. 15-Aug. 15	\$4,692		\$4,692
6-7/8% J-1979 (Effective Rate 6.9077%) ²	8/16/76		8/15/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) ²	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) ²	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) ²	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) ²	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%) ²	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%) ²	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%) ²	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-7/8% A-1980 (Effective Rate 7.0049%) ²	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) ²	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) ²	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) ²	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) ²	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) ²	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) ²	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
7% A-1981 (Effective Rate 6.9487%) ²	2/15/74		2/15/81	do.	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ²	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ^{2,3}	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ²	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ²	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
1-1/2% EO-1977	10/1/72		10/1/77	Apr. 1-Oct. 1	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(*)		(*)
Total Treasury notes					231,371		231,371
Bonds: ^{4,5}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%) ^{2,6}	4/5/60	11/15/77 ⁶	5/15/85	May 15-Nov. 15	1,218	\$161	1,056
3-1/4% 1978-83	5/1/53	6/15/78	6/15/83	June 15-Dec. 15	1,606	328	1,278
4% 1980 (Effective Rate 4.0443%) ^{2,7}	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	110	2,502
3-1/2% 1980 (Effective Rate 3.3714%) ^{2,8}	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	160	1,756
7% 1981 (Effective Rate 7.1132%) ^{2,9}	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^{2,10}	2/15/72		2/15/82	do.	2,702		2,702
3-3/8% 1984 (Effective Rate 6.4978%) ^{2,11}	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^{2,12}	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	351	783
6-1/8% 1986 (Effective Rate 6.1493%) ^{2,13}	11/15/71		11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2374%) ^{2,14}	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	860	2,958
4% 1988-93 (Effective Rate 4.0082%) ^{2,15}	1/17/63	2/15/88	2/15/93	do.	250	62	188
7-1/2% 1988-93 (Effective Rate 7.6843%) ^{2,16}	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{2,17}	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	455	1,105
3-1/2% 1990 (Effective Rate 3.4846%) ^{2,18}	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	1,974	2,943
8-1/4% 1990 (Effective Rate 8.3125%) ^{2,19}	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ^{2,20}	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ^{2,21}	1/10/73		2/15/93	do.	627		627
7% 1993-98 (Effective Rate 7.1076%) ^{2,22}	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) ^{2,23}	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,156	589
7-7/8% 1995-00 (Effective Rate 7.7971%) ^{2,24}	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) ^{2,25}	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) ^{2,26}	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5320%) ^{2,27}	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,330	2,133
8-1/4% 2000-05 (Effective Rate 8.2389%) ^{2,28}	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7188%) ^{2,29}	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	3,047		3,047
Total Treasury bonds					53,597	8,948	44,650
Total marketable					439,196	8,948	430,248
Nonmarketable:							
Depository Series: ³	Various dates:		12 years				
2% Bond First Series	From 8/1965	(7)	from issue date	June 1-Dec. 1	56	48	8
Foreign government series: ³							
Bills 8/4/77	5/5/77		8/4/77	Aug. 4, 1977	40		40
Bills 9/8/77	6/9/77		9/8/77	Sept. 8, 1977	43		43
Bills 10/13/77	4/14/77		10/13/77	Oct. 13, 1977	242		242
Bills 11/10/77	5/12/77		11/10/77	Nov. 10, 1977	256		256
Bills 12/1/77	6/2/77		12/1/77	Dec. 1, 1977	47		47
5.25% Treasury certificates of indebtedness	7/20/77	(8)	10/20/77	Oct. 20, 1977	22		22
5.25% Treasury certificates of indebtedness	7/21/77	(8)	10/21/77	Oct. 21, 1977	4		4
5.20% Treasury certificates of indebtedness	7/26/77	(8)	10/26/77	Oct. 26, 1977	4		4
5.50% Treasury certificates of indebtedness	10/29/76	(8)	10/28/77	Oct. 28, 1977	144		144
5.20% Treasury certificates of indebtedness	7/28/77	(8)	do.	do.	4		4

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Foreign government series ^a --Continued							
Dollar denominated--Continued							
7.75% Treasury notes	12/19/74.	(10)	8/15/77.	Feb. 15-Aug. 15.	\$150		\$150
7.85% Treasury notes	9/4/75.	(11)	9/5/77.	Mar. 5-Sept. 5.	200		200
5.90% Treasury notes	7/19/72.	(9)	9/22/77.	Mar. 22-Sept. 22.	500		500
7.50% Treasury notes	11/28/75.	(10)	10/31/77.	Apr. 30-Oct. 31.	100		100
7.50% Treasury notes	1/29/76.	(10)	do.	do.	50		50
7.75% Treasury notes	12/19/74.	(10)	11/15/77.	May 15-Nov. 15.	100		100
7.30% Treasury notes	12/16/75.	(11)	12/16/77.	June 16-Dec. 16.	200		200
2.50% Treasury notes	6/29/73.	(10)	12/29/77.	June 29-Dec. 29.	199		199
5.70% Treasury notes	10/29/76.	(8)	1/30/78.	Jan. 30-July 30.	96		96
6.375% Treasury notes	4/1/76.	(11)	1/31/78.	Jan. 31-July 31.	100		100
6.25% Treasury notes	1/9/75.	(10)	2/15/78.	Feb. 15-Aug. 15.	100		100
6.25% Treasury notes	1/23/75.	(10)	do.	do.	100		100
5.95% Treasury notes	7/19/72.	(9)	3/22/78.	Mar. 22-Sept. 22.	500		500
6.75% Treasury notes	6/28/76.	(11)	3/31/78.	Mar. 31-Sept. 30.	100		100
6.20% Treasury notes	4/7/72.	(9)	4/7/78.	Apr. 7-Oct. 7.	400		400
5.80% Treasury notes	10/29/76.	(8)	4/28/78.	Apr. 28-Oct. 28.	96		96
7.125% Treasury notes	12/18/75.	(10)	5/15/78.	May 15-Nov. 15.	150		150
6.20% Treasury notes	4/7/72.	(9)	7/7/78.	Jan. 7-July 7.	400		400
5.95% Treasury notes	10/29/76.	(8)	7/28/78.	Jan. 28-July 28.	96		96
7.625% Treasury notes	12/18/75.	(10)	8/15/78.	Feb. 15-Aug. 15.	100		100
7.625% Treasury notes	1/29/76.	(10)	do.	do.	50		50
6.00% Treasury notes	7/19/72.	(9)	9/22/78.	Mar. 22-Sept. 22.	500		500
6.25% Treasury notes	10/1/76.	(8)	9/30/78.	Mar. 31-Sept. 30.	400		400
6.20% Treasury notes	4/7/72.	(9)	10/6/78.	Apr. 6-Oct. 6.	450		450
6.00% Treasury notes	10/29/76.	(8)	10/30/78.	Apr. 30-Oct. 30.	96		96
6.00% Treasury notes	1/29/76.	(10)	11/15/78.	May 15-Nov. 15.	150		150
6.05% Treasury notes	10/29/76.	(8)	1/29/79.	Jan. 29-July 29.	48		48
5.875% Treasury notes	5/16/77.	(8)	1/31/79.	Jan. 31-July 31.	100		100
6.25% Treasury notes	4/7/72.	(9)	2/7/79.	Feb. 7-Aug. 7.	400		400
6.25% Treasury notes	do.	(9)	3/7/79.	Mar. 7-Sept. 7.	400		400
6.25% Treasury notes	do.	(9)	4/6/79.	Apr. 6-Oct. 6.	450		450
6.15% Treasury notes	10/29/76.	(8)	4/30/79.	Apr. 30-Oct. 31.	48		48
5.875% Treasury notes	6/30/77.	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72.	(9)	5/15/79.	May 15-Nov. 15.	500		500
6.10% Treasury notes	do.	(9)	7/16/79.	Jan. 16-July 16.	500		500
6.20% Treasury notes	10/29/76.	(8)	7/30/79.	Jan. 30-July 30.	48		48
6.25% Treasury notes	do.	(8)	10/29/79.	Apr. 29-Oct. 29.	48		48
7.00% Treasury notes	3/25/77.	(8)	11/15/79.	May 15-Nov. 15.	260		260
6.25% Treasury notes	6/30/77.	(8)	do.	do.	50		50
7.50% Treasury notes	7/18/77.	(8)	12/31/79.	June 30-Dec. 31.	400		400
7.50% Treasury notes	3/10/77.	(8)	3/31/80.	Mar. 31-Sept. 30.	200		200
7.50% Treasury notes	3/15/77.	(8)	do.	do.	100		100
6.95% Treasury notes	6/25/73.	(9)	6/23/80.	June 23-Dec. 23.	600		600
7.20% Treasury notes	7/9/73.	(9)	7/8/80.	Jan. 8-July 8.	200		200
7.30% Treasury notes	7/16/73.	(9)	7/15/80.	Jan. 15-July 15.	200		200
9.00% Treasury notes	2/28/77.	(8)	8/15/80.	Feb. 15-Aug. 15.	300		300
5.875% Treasury notes	3/31/77.	(8)	12/31/80.	June 30-Dec. 31.	500		500
7.375% Treasury notes	9/15/76.	(8)	2/15/81.	Feb. 15-Aug. 15.	160		160
6.875% Treasury notes	6/3/77.	(8)	3/31/81.	Mar. 31-Sept. 30.	200		200
6.50% Treasury notes	6/27/77.	(13)	5/15/81.	May 15-Nov. 15.	300		300
2.50% Treasury notes	6/5/74.	(10)	6/5/81.	June 5-Dec. 5.	445		445
7.90% Treasury notes	6/25/74.	(9)	6/25/81.	June 25-Dec. 25.	600		600
8.25% Treasury notes	7/8/74.	(9)	7/8/81.	Jan. 8-July 8.	200		200
8.25% Treasury notes	7/15/74.	(9)	7/15/81.	Jan. 15-July 15.	200		200
7.625% Treasury notes	10/28/76.	(8)	8/15/81.	Feb. 15-Aug. 15.	100		100
7.625% Treasury notes	4/27/77.	(10)	do.	do.	300		300
2.50% Treasury notes	10/1/74.	(10)	10/1/81.	Apr. 1-Oct. 1.	212		212
7.75% Treasury notes	11/4/76.	(8)	11/15/81.	May 15-Nov. 15.	200		200
7.75% Treasury notes	11/12/76.	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75.	(10)	4/1/82.	Apr. 1-Oct. 1.	241		241
8.00% Treasury notes	1/28/77.	(8)	5/15/82.	May 15-Nov. 15.	300		300
7.84% Treasury notes	6/25/75.	(11)	6/25/82.	June 25-Dec. 25.	600		600
8.00% Treasury notes	7/7/75.	(11)	7/7/82.	Jan. 7-July 7.	200		200
7.85% Treasury notes	7/14/75.	(11)	7/14/82.	Jan. 14-July 14.	200		200
7.65% Treasury notes	7/1/76.	(11)	8/15/82.	Feb. 15-Aug. 15.	200		200
7.55% Treasury notes	7/14/76.	(12)	do.	do.	200		200
7.60% Treasury notes	6/25/76.	(13)	11/15/82.	May 15-Nov. 15.	600		600
7.60% Treasury notes	3/22/76.	(13)	2/15/83.	Feb. 15-Aug. 15.	500		500
8.00% Treasury notes	5/27/77.	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77.	(8)	11/15/83.	May 15-Nov. 15.	300		300
6.90% Treasury notes	7/7/77.	(13)	do.	do.	200		200
7.00% Treasury notes	7/14/77.	(13)	do.	do.	200		200
7.10% Treasury notes	3/22/77.	(13)	2/15/84.	Feb. 15-Aug. 15.	500		500
6.375% Treasury bonds	7/15/77.	(8)	do.	do.	150		150
6.375% Treasury bonds	4/19/77.	(8)	2/15/82.	do.	200		200
6.95% Treasury bonds	5/19/77.	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77.	(13)	8/15/84.	do.	300		300
Total dollar denominated					20,197		20,197
Foreign currency denominated:							
6.08% Treasury notes	2/2/76.	(10)	8/2/77.	Feb. 2-Aug. 2.	64	\$90	14 4
6.35% Treasury notes	2/20/76.	(10)	8/19/77.	Feb. 19-Aug. 19.	38		15 38
6.40% Treasury notes	3/1/76.	(10)	9/1/77.	Mar. 1-Sept. 1.	38		16 38
6.10% Treasury notes	4/20/76.	(8)	10/20/77.	Apr. 20-Oct. 20.	127		17 127
7.05% Treasury notes	5/28/76.	(6)	11/28/77.	May 28-Nov. 28.	33		18 33
7.75% Treasury notes	6/14/76.	(6)	12/14/77.	June 14-Dec. 14.	30		20 30
6.70% Treasury notes	7/7/76.	(10)	1/6/78.	Jan. 6-July 6.	67		18 67
6.50% Treasury notes	8/6/76.	(10)	2/6/78.	Feb. 6-Aug. 6.	33		21 33
6.35% Treasury notes	8/20/76.	(10)	2/20/78.	Feb. 20-Aug. 20.	36		22 36
6.20% Treasury notes	9/10/76.	(10)	3/10/78.	Mar. 10-Sept. 10.	148		23 148
5.95% Treasury notes	10/8/76.	(10)	4/7/78.	Apr. 7-Oct. 7.	38		16 38
5.80% Treasury notes	10/29/76.	(8)	4/28/78.	Apr. 28-Oct. 28.	50		23 50
5.25% Treasury notes	12/10/76.	(10)	6/9/78.	June 9-Dec. 9.	137		24 137
5.90% Treasury notes	3/8/77.	(8)	9/8/78.	Mar. 8-Sept. 8.	50		25 50
5.60% Treasury notes	4/18/77.	(8)	10/18/78.	Apr. 18-Oct. 18.	160		26 160
6.10% Treasury notes	5/26/77.	(8)	11/27/78.	May 27-Nov. 27.	360		27 360
Total foreign currency denominated					1,408	60	1,348

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-1/4% 1978 certificates.....	From 6/30/77	On demand..	6/30/78.....	June 30-Dec. 31...	\$3,485	\$57	\$3,428
Aviation, War Risk Insurance, Revolving Fund:	Various dates		4/4/78.....	Apr. 4, 1978.....	7		7
Bills 4/4/78.....	.....do.....		5/30/78.....	May 30, 1978.....	8		8
Bills 5/30/78.....							
Total Aviation, War Risk Insurance, Revolving Fund.....					15		15
Bonneville Power Administration:	Various dates.		8/4/77.....	Aug. 4, 1977.....	11		11
Bills 8/4/77.....	.....do.....		9/29/77.....	Sept. 29, 1977.....	9	3	5
Bills 9/29/77.....	.....do.....		9/30/77.....	Mar. 31-Sept. 30..	89		89
8-3/8% 1977 notes.....							
Total Bonneville Power Administration.....					109	3	105
Civil Service Retirement Fund:	Various dates:						
7% 1978 certificates.....	From 7/1/77.	On demand..	6/30/78.....	June 30-Dec. 31...	483	(*)	483
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	3,951		3,951
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	.....do.....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91..	.....do.....	8,021		8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90..	.....do.....	6,213		6,213
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92..	.....do.....	3,472	1	3,471
4-1/8% 1978 to 1980 bonds.....	Various dates:	.....do.....	6/30/78 to 80..	.....do.....	2,081		2,081
3-7/8% 1978 bonds.....	From 6/30/64	.....do.....	6/30/78.....	.....do.....	827	826	1
Total Civil Service Retirement Fund.....	6/30/63.....				40,272	863	39,408
Comptroller of the Currency, Assessments Fund:	Various dates		8/4/77.....	Aug. 4, 1977.....	18	10	8
Bills 8/4/77.....	.....do.....		1/12/78.....	Jan. 12, 1978.....	15		15
Bills 1/12/78.....	2/15/77.....		5/15/82.....	May 15-Nov. 15...	5		5
8% 1982 notes.....							
Total Comptroller of the Currency, Assessments Fund.....					38	10	29
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	.....do.....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates		5/15/79.....	May 15-Nov. 15...	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	.....do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 11/15/77.....	Various dates		11/15/77.....	Nov. 15, 1977.....	(*)		(*)
Bills 2/7/78.....	.....do.....		2/7/78.....	Feb. 7, 1978.....	(*)		(*)
Bills 4/4/78.....	.....do.....		4/4/78.....	Apr. 4, 1978.....	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/23/77.....	Various dates		8/23/77.....	Aug. 23, 1977.....	30		30
Employees Health Benefits Fund:							
Bills 8/11/77.....	.....do.....		8/11/77.....	Aug. 11, 1977.....	77		77
Bills 12/8/77.....	.....do.....		12/8/77.....	Dec. 8, 1977.....	3		3
Bills 12/22/77.....	.....do.....		12/22/77.....	Dec. 22, 1977.....	42		42
8% 1983 notes.....	.....do.....		2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....		8/15/86.....	.....do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15...	7		7
7-7/8% 1986 notes.....	Various dates		5/15/86.....	.....do.....	12		12
7-5/8% 1978 notes.....	5/15/75.....		8/15/78.....	Feb. 15-Aug. 15..	41		41
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15...	25		25
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					261		261
Employees Life Insurance Fund:							
Bills 8/4/77.....	Various dates		8/4/77.....	Aug. 4, 1977.....	55		55
8% 1982 notes.....	7/1/75.....		5/15/82.....	May 15-Nov. 15...	92		92
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	5		5
8% 1986 notes.....	8/16/76.....		8/15/86.....	.....do.....	21		21
7-7/8% 1986 notes.....	Various dates		5/15/86.....	May 15-Nov. 15...	81		81
7-1/2% 1980 notes.....	4/26/76.....		3/31/80.....	Mar. 31-Sept. 30..	24		24
8-1/2% 1984-99 bonds.....	Various dates	5/15/94.....	5/15/99.....	May 15-Nov. 15...	144		144
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415		415
8-1/4% 1990 bonds.....	.....do.....		5/15/90.....	May 15-Nov. 15...	120		120
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	474		474
8% 1996-01 bonds.....	8/16/76.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	43		43
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100		100
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	.....do.....	128		128
Total Employees Life Insurance Fund.....					1,703		1,703

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
4.75% 1977 certificates.....	From 7/1/77	On demand ..	8/1/77.....	Aug. 1, 1977.....	\$2,064	\$42	\$2,022
Federal Deposit Insurance Corporation:							
5.33% 1977 certificates.....	7/29/77.....	do.....	do.....	do.....	74		74
Bills 10/6/77.....	Various dates.	do.....	10/6/77.....	Oct. 6, 1977.....	350		350
8-1/8% 1982 notes.....	do.....	do.....	8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....	do.....	5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....	do.....	2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....	do.....	8/15/86.....	do.....	800		800
7-7/8% 1978 notes.....	8/15/75.....	do.....	5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes.....	Various dates	do.....	11/15/82.....	do.....	188		188
7-7/8% 1986 notes.....	do.....	do.....	5/15/86.....	do.....	296		296
7-3/4% 1981 notes.....	3/19/75.....	do.....	11/15/81.....	do.....	250		250
7-5/8% 1980 notes.....	6/11/76.....	do.....	6/30/80.....	June 30-Dec. 31..	38		38
7-5/8% 1981 notes.....	7/9/76.....	do.....	8/15/81.....	Feb. 15-Aug. 15..	200		200
7-1/2% 1980 notes.....	3/17/76.....	do.....	3/31/80.....	Mar. 31-Sept. 30..	100		100
7-3/8% 1981 notes.....	2/18/75.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes.....	Various dates	do.....	5/15/81.....	May 15-Nov. 15..	142		142
7-1/4% 1984 notes.....	2/15/77.....	do.....	2/15/84.....	Feb. 15-Aug. 15..	550		550
7% 1983 notes.....	11/15/76.....	do.....	11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					4,358	8	4,350
Federal Disability Insurance Trust Fund:	Various dates:						
7% 1978 certificates.....	From 7/13/77	On demand ..	6/30/78.....	June 30-Dec. 31..	683	117	566
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr. ..	6/30/80.....	do.....	943	413	530
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand ..	6/30/81 to 89.....	do.....	1,085		1,085
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	899		899
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	965		965
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79, 81 to 92	do.....	889	550	339
Total Federal Disability Insurance Trust Fund.....					5,475	1,080	4,394
Federal Financing Bank:							
Bills 9/15/77.....	Various dates		9/15/77.....	Sept. 15, 1977....	42	35	7
Bills 10/13/77.....	do.....		10/13/77.....	Oct. 13, 1977....	9		9
Total Federal Financing Bank.....					51	35	16
Federal Hospital Insurance Trust Fund:	Various dates:						
7% 1978 certificates.....	From 7/13/77	On demand ..	6/30/78.....	June 30-Dec. 31..	1,070	787	283
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr. ..	6/30/80.....	do.....	2,159	46	2,113
7-5/8% 1981 to 1989 bonds.....	8/30/74.....	On demand ..	6/30/81 to 89.....	do.....	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	2,063		2,063
7-1/8% 1978 & 1979 & 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79 & 92	do.....	1,886	620	1,266
Total Federal Hospital Insurance Trust Fund.....					12,604	1,453	11,151
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/4 1977 notes.....	2/4/77.....		12/31/77.....	June 30-Dec. 31..	3		3
8-1/4% 2000-05 bonds.....	4/5/77.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2		2
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40		40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	148		148
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02.....	2/15/07.....	do.....	260		260
Total Federal Housing Administration.....					824		824
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7% 1978 certificates.....	From 7/13/77	On demand ..	6/30/78.....	June 30-Dec. 31..	5,046	159	4,888
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr. ..	6/30/80.....	do.....	4,547	2,991	1,556
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand ..	6/30/81 to 89.....	do.....	6,101		6,101
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91.....	do.....	7,109		7,109
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	7,567		7,567
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79, 81 to 92	do.....	7,429	4,029	3,399
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					37,800	7,180	30,620
Federal Savings and Loan Insurance Corporation:							
5.33% 1977 certificates.....	7/29/77.....	On demand ..	8/1/77.....	Aug. 1, 1977.....	161		161
8-1/2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30..	25		25
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes.....	Various dates		8/15/86.....	do.....	220		220
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes.....	5/17/76.....		5/15/86.....	do.....	48		48
7-1/4% 1984 notes.....	Various dates		2/15/84.....	Feb. 15-Aug. 15..	180		180
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	200		200
7% 1982 notes.....	Various dates		5/15/82.....	do.....	140	10	130
6-1/2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes.....	Various dates		12/31/80.....	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
8-1/4% 1990 bonds.....	do.....	do.....	5/15/90.....	do.....	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings And Loan Insurance Corporation.....					2,357	110	2,247
Federal Ship Financing Escrow Fund:							
Bills 8/4/77.....	Various dates		8/4/77.....	Aug. 4, 1977.....	4	2	2
Bills 8/11/77.....	do.....		8/11/77.....	Aug. 11, 1977....	9	3	6
Bills 8/23/77.....	do.....		8/23/77.....	Aug. 23, 1977....	21	10	12
Bills 8/25/77.....	do.....		8/25/77.....	Aug. 25, 1977....	1		1

*\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund--Continued							
Bills 9/8/77.....	Various dates ..	.....	9/8/77.....	Sept. 8, 1977.....	\$4	\$1	\$3
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977.....	45	20	25
Bills 9/22/77.....	do.....	.....	9/22/77.....	Sept. 22, 1977.....	39	.....	39
Bills 9/29/77.....	do.....	.....	9/29/77.....	Sept. 29, 1977.....	6	1	5
Bills 10/6/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977.....	23	2	21
Bills 10/13/77.....	do.....	.....	10/13/77.....	Oct. 13, 1977.....	1	.....	1
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977.....	5	3	2
Bills 10/20/77.....	do.....	.....	10/20/77.....	Oct. 20, 1977.....	3	(*)	3
Bills 10/27/77.....	do.....	.....	10/27/77.....	Oct. 27, 1977.....	9	(*)	9
Bills 11/3/77.....	do.....	.....	11/3/77.....	Nov. 3, 1977.....	4	(*)	4
Bills 11/15/77.....	do.....	.....	11/15/77.....	Nov. 15, 1977.....	48	1	47
Bills 12/13/77.....	do.....	.....	12/13/77.....	Dec. 13, 1977.....	9	8	(*)
Bills 12/15/77.....	do.....	.....	12/15/77.....	Dec. 15, 1977.....	1	.....	1
Bills 12/22/77.....	do.....	.....	12/22/77.....	Dec. 22, 1977.....	6	.....	6
Bills 1/10/78.....	do.....	.....	1/10/78.....	Jan. 10, 1978.....	81	2	79
Bills 1/12/78.....	do.....	.....	1/12/78.....	Jan. 12, 1978.....	1	.....	1
Bills 1/19/78.....	do.....	.....	1/19/78.....	Jan. 19, 1978.....	(*)	.....	(*)
Bills 2/7/78.....	do.....	.....	2/7/78.....	Feb. 7, 1978.....	4	.....	4
Bills 3/7/78.....	do.....	.....	3/7/78.....	Mar. 7, 1978.....	4	.....	4
Bills 5/2/78.....	do.....	.....	5/2/78.....	May 2, 1978.....	88	.....	88
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15..	34	.....	34
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	450	53	397
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/23/77.....	Various dates ..	.....	8/23/77.....	Aug. 23, 1977....	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 9/20/77.....	do.....	.....	9/20/77.....	Sept. 20, 1977....	1	.....	1
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977....	1	.....	1
Bills 1/10/78.....	do.....	.....	1/10/78.....	Jan. 10, 1978.....	1	.....	1
Bills 5/30/78.....	do.....	.....	5/30/78.....	May 30, 1978.....	1	.....	1
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15..	8	1	7
7-7/8% 1982 notes.....	do.....	.....	11/15/82.....	do.....	34	.....	34
7-3/4% 1981 notes.....	do.....	.....	11/15/81.....	do.....	7	.....	7
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	8	.....	8
6% 1978 notes.....	do.....	.....	11/15/78.....	May 15-Nov. 15..	6	.....	6
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	66	1	65
Federal Supplementary Medical Insurance Trust Fund:							
7% 1978 certificates.....	Various dates: From 7/13/77..	On demand.	6/30/78.....	June 30-Dec. 31..	656	571	85
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	282	4	278
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	do.....	162	.....	162
7-3/8% 1991 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	177	.....	177
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79, 81 to 92	do.....	1,032	.....	1,032
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	2,868	575	2,293
Foreign Service Retirement Fund:							
7% 1978 certificates.....	Various dates: From 7/1/77..	On demand.	6/30/78.....	June 30-Dec. 31..	8	3	6
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	11	.....	11
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand.	6/30/84 to 89..	do.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	do.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	52	.....	52
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79, 81 to 92	do.....	28	.....	28
4% 1978 to 1983 bonds.....	4/30/69.....	do.....	6/30/78 to 83..	do.....	18	3	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	210	6	205
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds.....	5/3/77.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes.....	Various dates ..	.....	5/15/78.....	May 15-Nov. 15..	2	1	1
6.875% 1978 notes.....	do.....	.....	7/31/78.....	Jan. 31-July 31..	25	13	12
8.30% 1979 notes.....	7/22/74.....	(*)	7/22/79.....	Jan. 22-July 22..	45	35	10
Total GSA Participation Certificate Trust.....	.....	.....	.....	.....	72	49	23
Gifts and Bequests, Commerce:							
Bills 11/15/77.....	Various dates ..	.....	11/15/77.....	Nov. 15, 1977....	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	June 30-Dec. 31..	47	.....	47
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112	.....	112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89..	do.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	do.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	91	.....	91
6-1/2% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92..	do.....	72	.....	72
4-1/4% 1978 & 1979 bonds.....	3/30/67.....	do.....	6/30/78 & 79..	do.....	28	.....	28
3-5/8% 1978 bonds.....	Various dates: From 6/30/64.	do.....	6/30/78.....	do.....	48	3	45
Total Government Life Insurance Fund.....	.....	.....	.....	.....	537	3	534
Government National Mortgage Association:							
Bills 8/1/77.....	Various dates ..	.....	8/1/77.....	Aug. 1, 1977....	17	.....	17
Bills 8/12/77.....	do.....	.....	8/12/77.....	Aug. 12, 1977....	26	.....	26
Bills 8/15/77.....	do.....	.....	8/15/77.....	Aug. 15, 1977....	15	.....	15
Bills 10/3/77.....	do.....	.....	10/3/77.....	Oct. 3, 1977....	5	.....	5
Bills 10/6/77.....	do.....	.....	10/6/77.....	Oct. 6, 1977....	5	.....	5
Bills 10/10/77.....	do.....	.....	10/10/77.....	Oct. 10, 1977....	3	.....	3
Bills 10/18/77.....	do.....	.....	10/18/77.....	Oct. 18, 1977....	11	.....	11
Bills 12/1/77.....	do.....	.....	12/1/77.....	Dec. 1, 1977....	12	.....	12
Bills 12/23/77.....	do.....	.....	12/23/77.....	Dec. 23, 1977....	5	.....	5

^a\$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/19/78	Various dates		1/19/78	Jan. 19, 1978	\$14		\$14
Bills 4/3/78	do.		4/3/78	Apr. 3, 1978	6		6
Bills 4/6/78	do.		4/6/78	Apr. 6, 1978	(*)		(*)
Bills 4/8/78	do.		4/8/78	Apr. 8, 1978	(*)		(*)
Bills 6/1/78	do.		6/1/78	June 1, 1978	2		2
Bills 6/27/78	do.		6/27/78	June 27, 1978	2		2
Bills 7/3/78	do.		7/3/78	July 3, 1978	7		7
Bills 7/19/78	do.		7/19/78	July 19, 1978	(*)		(*)
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	19		19
7-3/4% 1981 notes	do.		11/15/81	do.	42		42
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30		29
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	34		34
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	17		17
7-1/8% 1978 notes	do.		5/15/78	May 15-Nov. 15	38		38
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	53		53
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	42		40
7% 1983 notes	do.		11/15/83	do.	\$2		28
6-7/8% 1978 notes	do.		6/30/78	June 30-Dec. 31	28		28
6-7/8% 1978 notes	do.		7/31/78	Jan. 31-July 31	177		177
6-7/8% 1980 notes	9/1/76		5/15/80	May 15-Nov. 15	7		7
6-7/8% 1980 notes	Various dates		9/30/80	Mar. 31-Sept. 30	8		8
6-3/4% 1978 notes	do.		3/31/78	do.	16		16
6-5/8% 1977 notes	do.		11/30/77	May 31-Nov. 30	12		12
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1978 notes	Various dates		4/30/78	Apr. 30-Oct. 31	94		94
6-3/8% 1978 notes	11/12/76		1/31/78	Jan. 31-July 31	5		5
6-1/4% 1978 notes	Various dates		2/15/78	Feb. 15-Aug. 15	37		37
6-1/4% 1978 notes	6/1/77		9/30/78	Mar. 31-Sept. 30	3		3
6-1/4% 1979 notes	Various dates		8/15/79	Feb. 15-Aug. 15	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	12		12
5-7/8% 1979 notes	5/2/77		4/30/79	Apr. 30-Oct. 31	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8/15/81	Feb. 15-Aug. 15	2		2
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					919	3	917
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do.	4		4
7-1/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		1
7% 1979 notes	1/19/76		11/15/79	May 15-Nov. 15	1		1
7% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					38	3	35
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/4/77	Various dates		8/4/77	Aug. 4, 1977	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	5		5
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	8/6/76		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					31		31
Highway Trust Fund:							
6-1/4% 1978 certificates	Various dates: From 6/30/77	On demand	6/30/78	June 30-Dec. 31	10,488	384	10,104
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/11/77	Various dates		8/11/77	Aug. 11, 1977	(*)		(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/4/77	do.		8/4/77	Aug. 4, 1977	2	(*)	2
Bills 8/11/77	do.		8/11/77	Aug. 11, 1977	2		2
Total Indian Tribal Fund, Bureau of Indian Affairs					4	(*)	4
Individual Indian Money:							
Bills 8/4/77	Various dates		8/4/77	Aug. 4, 1977	18	4	13
Bills 8/11/77	do.		8/11/77	Aug. 11, 1977	1		1
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-7/8% 1980 notes	3/21/77		5/15/80	May 15-Nov. 15	1	1	(*)
Total Individual Indian Money					20	5	15
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/77	Various dates		9/8/77	Sept. 8, 1977	3		3
Bills 9/20/77	do.		9/20/77	Sept. 20, 1977	5		5
Bills 10/18/77	do.		10/18/77	Oct. 18, 1977	6		6
Bills 12/8/77	do.		12/8/77	Dec. 8, 1977	4		4
Total Japan-U.S. Friendship Trust Fund					19		19

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates ..	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	\$1		\$1
8-3/8% 1995-00 bonds.....	do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15 ..	29		29
8-1/4% 2000-05 bonds.....	do.....	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds.....	do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-5/8% 2002-07 bonds.....	2/15/77.....	2/15/02....	2/15/07.....	do. 15-Aug. 15 ..	(*)		(*)
Total Judicial Survivors Annuity Fund.....					32		32
Library of Congress Trust Fund:							
Bills 9/29/77.....	Various dates ..		9/29/77.....	Sept. 29, 1977....	(*)		(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund.....					1		1
Low-Rent Public Housing, HUD:							
Bills 8/4/77.....	Various dates ..		8/4/77.....	Aug. 4, 1977.....	10		10
Bills 8/11/77.....	do.....		8/11/77.....	Aug. 11, 1977....	15		15
Bills 8/18/77.....	do.....		8/18/77.....	Aug. 18, 1977....	20		20
Total Low-Rent Public Housing, HUD.....					45		45
National Archives Gift Fund:							
Bills 8/23/77.....	Various dates ..		8/23/77.....	Aug. 23, 1977....	(*)		(*)
Bills 9/1/77.....	do.....		9/1/77.....	Sept. 1, 1977....	(*)		(*)
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977....	(*)		(*)
Bills 11/15/77.....	do.....		11/15/77.....	Nov. 15, 1977....	(*)		(*)
Bills 12/13/77.....	do.....		12/13/77.....	Dec. 13, 1977....	(*)		(*)
Bills 12/22/77.....	do.....		12/22/77.....	Dec. 22, 1977....	(*)		(*)
Total National Archives Gift Fund.....					(*)		(*)
National Archives Trust Fund:							
Bills 8/23/77.....	Various dates ..		8/23/77.....	Aug. 23, 1977....	(*)	(*)	(*)
Bills 9/20/77.....	do.....		9/20/77.....	Sept. 20, 1977....	(*)	(*)	(*)
Bills 10/18/77.....	do.....		10/18/77.....	Oct. 18, 1977....	1	(*)	1
Bills 12/22/77.....	do.....		12/22/77.....	Dec. 22, 1977....	1		1
Bills 1/19/78.....	do.....		1/19/78.....	Jan. 19, 1978....	1		1
Total National Archives Trust Fund.....					4	(*)	3
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes.....	5/3/77.....		8/15/78.....	Feb. 15-Aug. 15 ..	1		1
8-3/8% 1977 notes.....	Various dates ..		9/30/77.....	Mar. 31-Sept. 30 ..	3		3
8-1/4% 1977 notes.....	do.....		8/31/77.....	Feb. 28-Aug. 31 ..	2		2
8-1/8% 1978 notes.....	1/18/77.....		12/31/78.....	June 30-Dec. 31 ..	1		1
8-1/8% 1982 notes.....	1/11/77.....		8/15/82.....	Feb. 15-Aug. 15 ..	5		5
8% 1982 notes.....	do.....		5/15/82.....	May 15-Nov. 15 ..	5		5
8% 1983 notes.....	Various dates ..		2/15/83.....	Feb. 15-Aug. 15 ..	6		6
8% 1986 notes.....	do.....		8/15/86.....	do.....	11		11
7-7/8% 1982 notes.....	1/19/77.....		11/15/82.....	May 15-Nov. 15 ..	2		2
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	do.....	11		11
7-3/4% 1977 notes.....	7/27/76.....		8/15/77.....	Feb. 15-Aug. 15 ..	2		2
7-3/4% 1981 notes.....	2/3/77.....		11/15/81.....	May 15-Nov. 15 ..	1		1
7-1/2% 1977 notes.....	9/21/76.....		10/31/77.....	Apr. 30-Oct. 31 ..	2		2
7-1/2% 1979 notes.....	2/1/77.....		12/31/79.....	June 30-Dec. 31 ..	2		2
7-1/4% 1977 notes.....	12/14/76.....		12/31/77.....	do.....	2		2
7-1/8% 1978 notes.....	4/5/77.....		5/15/78.....	May 15-Nov. 15 ..	1		1
7% 1979 notes.....	2/1/77.....		11/15/79.....	do.....	1		1
7% 1983 notes.....	Various dates ..		11/15/83.....	do.....	11		11
6-7/8% 1978 notes.....	5/3/77.....		6/30/78.....	June 30-Dec. 31 ..	1		1
6-7/8% 1978 notes.....	do.....		7/31/78.....	Jan. 31-July 31 ..	1		1
6-3/4% 1978 notes.....	3/2/77.....		3/31/78.....	Mar. 31-Sept. 30 ..	1		1
6-5/8% 1977 notes.....	Various dates ..		11/30/77.....	May 31-Nov. 30 ..	2		2
6-1/2% 1978 notes.....	3/8/77.....		4/30/78.....	Apr. 30-Oct. 31 ..	1		1
6-1/4% 1978 notes.....	5/3/77.....		9/30/78.....	Mar. 31-Sept. 30 ..	1		1
5-7/8% 1978 notes.....	1/27/77.....		10/31/78.....	Apr. 30-Oct. 31 ..	1		1
5-7/8% 1980 notes.....	Various dates ..		12/31/80.....	June 30-Dec. 31 ..	2		2
5-3/4% 1978 notes.....	1/24/77.....		11/30/78.....	May 31-Nov. 30 ..	1		1
5-1/4% 1978 notes.....	1/27/77.....		12/31/78.....	June 30-Dec. 31 ..	1		1
7-1/4% 1992 bonds.....	7/26/77.....		8/15/92.....	Feb. 15-Aug. 15 ..	2		2
3-1/2% 1980 bonds.....	2/7/77.....		11/15/80.....	May 15-Nov. 15 ..	1		1
Total National Credit Union Share Insurance Fund, NCUA.....					84		84
National Insurance Development Fund, HUD:							
Bills 11/15/77.....	Various dates ..		11/15/77.....	Nov. 15, 1977....	7		7
8% 1986 notes.....	do.....		8/15/86.....	Feb. 15-Aug. 15 ..	32		32
7-7/8% 1978 notes.....	5/2/77.....		5/15/78.....	May 15-Nov. 15 ..	1		1
7-5/8% 1978 notes.....	Various dates ..		8/15/78.....	Feb. 15-Aug. 15 ..	17		17
7-1/2% 1977 notes.....	11/1/76.....		10/31/77.....	Apr. 30-Oct. 31 ..	4		4
7% 1979 notes.....	2/15/77.....		2/15/79.....	Feb. 15-Aug. 15 ..	5		5
6-3/4% 1978 notes.....	4/1/77.....		3/31/78.....	Mar. 31-Sept. 30 ..	2		2
6-1/4% 1978 notes.....	2/15/77.....		2/15/78.....	Feb. 15-Aug. 15 ..	5		5
Total National Insurance Development Fund, HUD.....					73		73
National Service Life Insurance Fund:							
6-5/8% 1978 certificates.....	Various dates:						
6-1/2% 1980 notes.....	From 7/1/77 ..	On demand.	6/30/78.....	June 30-Dec. 31 ..	4		4
5-3/4% 1978 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	do.....	666		666
5-1/2% 1979 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,091		1,091
7-1/2% 1982 to 1989 bonds.....	6/30/72.....	do.....	6/30/79.....	do.....	481		481
7-1/4% 1982 to 1991 bonds.....	6/30/74.....	On demand.	6/30/82 to 89.....	do.....	572		572
7% 1982 to 1990 bonds.....	6/30/76.....	do.....	6/30/82 to 91.....	do.....	914		914
6-3/4% 1981 to 1992 bonds.....	6/30/75.....	do.....	6/30/82 to 90.....	do.....	837		837
4-1/4% 1981 bonds.....	6/30/77.....	do.....	6/30/81 to 92.....	do.....	1,277		1,277
	6/30/67.....	do.....	6/30/81.....	do.....	225		225
3-5/8% 1978 to 1980 bonds.....	Various dates:						
3-3/8% 1978 bonds.....	From 6/30/65 ..	do.....	6/30/78 to 80.....	do.....	883		883
	6/30/63.....	do.....	6/30/78.....	do.....	298	51	297
Total National Service Life Insurance Fund.....					7,249	1	7,248

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:	Various dates:						
7-1/8% 1978 certificates.....	From 6/30/77..	On demand	6/30/78.....	June 30-Dec. 31 .	(*)		(*)
7% 1978 certificates.....	From 7/11/77..	....do....	....do.....	....do.....	(*)		(*)
Total Northern Mariana Islands					\$1		\$1
Overseas Private Investment Corporation:							
Bills 9/29/77.....	Various dates ..		9/29/77.....	Sept. 29, 1977...	6	\$4	2
Bills 10/18/77.....	....do.....		10/18/77.....	Oct. 18, 1977...	1	(*)	1
Bills 11/15/77.....	....do.....		11/15/77.....	Nov. 15, 1977...	3		3
Bills 1/10/78.....	....do.....		1/10/78.....	Jan. 10, 1978...	1		1
Bills 2/7/78.....	....do.....		2/7/78.....	Feb. 7, 1978...	1		1
Bills 3/7/78.....	....do.....		3/7/78.....	Mar. 7, 1978...	1		1
Bills 4/4/78.....	....do.....		4/4/78.....	Apr. 4, 1978...	1		1
Bills 5/2/78.....	....do.....		5/2/78.....	May 2, 1978...	4		4
Bills 5/30/78.....	....do.....		5/30/78.....	May 30, 1978...	3		3
Bills 6/27/78.....	....do.....		6/27/78.....	June 27, 1978...	33		33
Bills 7/25/78.....	....do.....		7/25/78.....	July 25, 1978...	1		1
8-3/8% 1977 notes	9/30/75.....		9/30/77.....	Mar. 31-Sept. 30..	21		21
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1980 notes	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-3/8% 1981 notes	Various dates ..		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1984 notes .....	....do.....		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/8% 1978 notes	2/16/75.....		5/15/78.....	May 15-Nov. 15..	1		1
7% 1979 notes	Various dates ..		11/15/79.....	....do.....	55		55
7% 1981 notes	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6		6
7% 1982 notes	4/4/77.....		5/15/82.....	....do.....	4		4
7% 1983 notes	Various dates ..		11/15/83.....	....do.....	20		20
6-3/4% 1978 notes	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30..	6		6
6-1/4% 1978 notes	9/30/76.....		9/30/78.....	....do.....	5		5
6-1/8% 1979 notes	6/30/77.....		6/30/79.....	June 30-Dec. 31..	3		3
6-1/8% 1982 notes	1/16/77.....		2/15/82.....	Feb. 15-Aug. 15..	2		2
5-7/8% 1978 notes	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
5-7/8% 1979 notes	5/2/77.....		4/30/79.....	....do.....	2		2
Total Overseas Private Investment Corporation					289	4	285
Pension Benefit Guaranty Corporation:							
Bills 8/23/77.....	Various dates ..		8/23/77.....	Aug. 23, 1977...	12		12
Bills 9/15/77.....	....do.....		9/15/77.....	Sept. 15, 1977...	2		2
Bills 10/27/77.....	....do.....		10/27/77.....	Oct. 27, 1977...	3		3
8-1/4% 1977 notes .....	....do.....		8/31/77.....	Feb. 28-Aug. 31..	5		5
8% 1982 notes .....	....do.....		5/15/82.....	May 15-Nov. 15..	16	6	10
8% 1986 notes .....	....do.....		8/15/86.....	Feb. 15-Aug. 15..	12		12
7-3/4% 1977 notes .....	....do.....		8/15/77.....	....do.....	2	1	1
7-5/8% 1978 notes .....	....do.....		8/15/78.....	....do.....	2		2
7-3/8% 1981 notes .....	....do.....		2/15/81.....	....do.....	10	5	5
7% 1982 notes	4/4/77.....		5/15/82.....	May 15-Nov. 15..	15		15
6-5/8% 1978 notes	8/31/76.....		8/31/78.....	Feb. 15-Aug. 15..	4		4
Total Pension Benefit Guaranty Corporation					82	12	70
Postal Service Fund:							
5.33% 1977 certificates.....	7/29/77.....	On demand	8/1/77.....	Aug. 1, 1977...	1,111		1,111
Bills 8/18/77.....	Various dates ..		8/18/77.....	Aug. 18, 1977...	250		250
Bills 8/23/77.....	....do.....		8/23/77.....	Aug. 23, 1977...	250	150	100
Bills 9/15/77.....	....do.....		9/15/77.....	Sept. 15, 1977...	100		100
Bills 9/22/77.....	....do.....		9/22/77.....	Sept. 22, 1977...	100	50	50
Bills 9/29/77.....	....do.....		9/29/77.....	Sept. 29, 1977...	50		50
Bills 10/20/77.....	....do.....		10/20/77.....	Oct. 20, 1977...	100		100
Total Postal Service Fund					1,961	200	1,761
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/20/77.....	Various dates ..		9/20/77.....	Sept. 20, 1977...	(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78.....	....do.....		5/2/78.....	May 2, 1978....	(*)		(*)
Railroad Retirement Account:							
6-3/4% 1978 certificates.....	Various dates:						
8% 1981 notes	From 7/13/77..	On demand	6/30/78.....	June 30-Dec. 31 .	34	8	25
7-3/4% 1983 notes	6/30/74.....	After 1 yr.	6/30/81.....	....do.....	1,435	291	1,144
6-7/8% 1984 notes	6/30/76.....	....do....	6/30/83.....	....do.....	2,200	1,681	519
	6/30/77.....	....do....	6/30/84.....	....do.....	1,429	300	1,129
Total Railroad Retirement Account					5,098	2,280	2,817
Railroad Retirement Supplemental Account:							
6-7/8% 1978 certificates.....	Various dates:						
6-3/4% 1978 certificates.....	From 6/30/77..	On demand	6/30/78.....	June 30-Dec. 31..	32	10	22
	From 7/13/77..	....do....	....do.....	....do.....	2		2
Total Railroad Retirement Supplemental Account					34	10	24
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/8% 1978 notes	Various dates ..		5/15/78.....	May 15-Nov. 15..	1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76.....		....do.....	....do.....	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
6-1/2% 1978 notes	5/17/76.....		4/30/78.....	Apr. 30-Oct. 31..	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates ..	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	\$16 .....	.....	\$16
8-1/4% 1990 bonds	3/3/77 .....	.....	5/15/90.....	.....do.....	2 .....	.....	2
7-1/2% 1988-93 bonds	Various dates ..	8/15/88...	8/15/93.....	Feb. 15-Aug. 15 ..	5 .....	.....	5
Total Special Investment Account .....	.....	.....	.....	.....	23 .....	.....	23
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	5/15/94...	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95...	2/15/00.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
7% 1993-98 bonds .....	.....do.....	5/15/93...	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	(*) .....	(*) .....	(*)
Treasury Deposit Funds:							
Bills 8/25/77	Various dates ..	.....	8/25/77.....	Aug. 25, 1977	49	\$6	43
Bills 10/6/77 .....	.....do.....	.....	10/6/77.....	Oct. 6, 1977	18 .....	.....	18
4.99% certificates of indebtedness	Various dates:	On demand.	8/1/77.....	Aug. 1, 1977	3	(*)	3
3.50% certificates of indebtedness	From 7/1/77 ..	.....do.....	6/30/78.....	June 30, 1978	5 .....	.....	5
3.50% certificates of indebtedness	6/30/77 .....	.....do.....	.....do.....	.....do.....	338 .....	.....	338
6-1/4% notes	Various dates:	At Maturity	1/21/80.....	Jan. 21	3 .....	.....	3
.....	From 6/30/77 ..	.....do.....	.....do.....	.....do.....	.....	.....	.....
4% notes	Various dates:	.....do.....	12/29/78.....	Dec. 29	26 .....	.....	26
4% notes	From 12/29/72 ..	.....do.....	6/29/79.....	June 29	7 .....	.....	7
4% notes	From 6/29/73 ..	.....do.....	6/30/79.....	June 30	32 .....	.....	32
4% notes	From 6/30/73 ..	.....do.....	11/16/80.....	Nov. 16	2 .....	.....	2
3-1/2% bonds	From 11/16/74 ..	.....do.....	12/23/79.....	June 23-Dec. 23 ..	75 .....	.....	75
3-1/2% bonds	12/23/69	(28)	7/1/80.....	Jan. 1-July 1	75 .....	.....	75
3-1/2% bonds	7/1/70	(28)	4/1/81.....	Apr. 1-Oct. 1	100 .....	.....	100
3-1/2% bonds	4/1/71	(28) .....	.....	.....	.....	.....	.....
Total Treasury Deposit Funds .....	.....	.....	.....	.....	733	6	726
Unemployment Trust Fund:							
6-1/4% 1978 certificates	Various dates:	On demand.	6/30/78	June 30-Dec. 31 ..	3,984	896	3,087
.....	From 6/30/77 ..	.....do.....	.....	.....	.....	.....	.....
United States Army General Gift Fund:							
8-3/8% 1977 notes	3/16/77 .....	.....	9/30/77.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*)
7-3/4% 1977 notes	3/24/77 .....	.....	8/15/77.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
7-1/8% 1978 notes	4/7/77 .....	.....	5/15/78.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
6-1/4% 1978 notes	6/3/77 .....	.....	2/15/78.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95...	5/15/00.....	.....do.....	(*) .....	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00...	5/15/05.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77 .....	.....	5/15/78.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
7% 1982 notes .....	.....do.....	.....	5/15/82.....	.....do.....	(*) .....	.....	(*)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76 .....	.....	5/15/86.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
7-3/4% 1979 notes	5/27/77 .....	.....	6/30/79.....	June 30-Dec. 31 ..	(*) .....	.....	(*)
6-7/8% 1980 notes	11/4/76 .....	.....	9/30/80.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*)
6-5/8% 1977 notes	5/27/77 .....	.....	11/30/77.....	May 31-Nov. 30 ..	(*) .....	.....	(*)
6-5/8% 1979 notes	7/16/76 .....	.....	11/15/79.....	May 15-Nov. 15 ..	(*) .....	.....	(*)
6-1/4% 1979 notes	11/4/76 .....	.....	8/15/79.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
5-7/8% 1978 notes .....	.....do.....	.....	10/31/78.....	Apr. 30-Oct. 31 ..	(*) .....	.....	(*)
7% 1981 bonds	7/16/76 .....	.....	8/15/81.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
6-3/8% 1982 bonds	11/4/76 .....	.....	2/15/82.....	.....do.....	(*) .....	.....	(*)
6-3/8% 1984 bonds .....	.....do.....	.....	8/15/84.....	.....do.....	(*) .....	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	2 .....	.....	2
Veterans' Reopened Insurance Fund:							
7% 1978 certificates	Various dates:	On demand.	6/30/78	June 30-Dec. 31 ..	1 .....	.....	1
6-5/8% 1978 to 1980 notes	From 7/8/77 ..	After 1 yr.	6/30/78 to 80 ..	.....do.....	46 .....	.....	46
6-1/8% 1978 notes	6/30/73 .....	.....do.....	6/30/78 .....	.....do.....	27 .....	.....	27
5-3/4% 1978 & 1979 notes	6/30/71 .....	.....do.....	6/30/78 & 79 ..	.....do.....	36 .....	.....	36
7-5/8% 1981 to 1989 bonds	6/30/72	On demand.	6/30/81 to 89 ..	.....do.....	67 .....	.....	67
7-1/2% 1981 to 1991 bonds	6/30/74 .....	.....do.....	6/30/81 to 91 ..	.....do.....	69 .....	.....	69
7-3/8% 1981 to 1990 bonds	6/30/76 .....	.....do.....	6/30/81 to 90 ..	.....do.....	69 .....	.....	69
7-1/8% 1981 to 1992 bonds	6/30/75 .....	.....do.....	6/30/81 to 92 ..	.....do.....	67 .....	.....	67
Total Veterans' Reopened Insurance Fund	6/30/77 .....	.....do.....	.....	.....	381 .....	.....	381
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7% 1978 certificates	Various dates:	On demand.	6/30/78	June 30-Dec. 31 ..	2 .....	.....	2
5-5/8% 1978 to 1980 notes	From 7/8/77 ..	After 1 yr.	6/30/78 to 80 ..	.....do.....	59 .....	.....	59
5-1/4% 1978 & 1979 notes	6/30/73 .....	.....do.....	6/30/78 & 79 ..	.....do.....	50 .....	.....	50
5% 1978 notes	6/30/72 .....	.....do.....	6/30/78 .....	.....do.....	42 .....	.....	42
7% 1981 to 1992 bonds	6/30/71	On demand.	6/30/81 to 92 ..	.....do.....	98 .....	.....	98
6-3/4% 1981 to 1991 bonds	6/30/77 .....	.....do.....	6/30/81 to 91 ..	.....do.....	95 .....	.....	95
6-3/8% 1981 to 1990 bonds	6/30/76 .....	.....do.....	6/30/81 to 90 ..	.....do.....	92 .....	.....	92
5-7/8% 1981 to 1989 bonds	6/30/75 .....	.....do.....	6/30/81 to 89 ..	.....do.....	88 .....	.....	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74 .....	.....do.....	.....	.....	526 .....	.....	526
War-Risk Insurance Revolving Fund:							
Bills 10/18/77	Various dates ..	.....	10/18/77.....	Oct. 18, 1977 ....	(*) .....	.....	(*)
Bills 4/4/78 .....	.....do.....	.....	4/4/78.....	Apr. 4, 1978	1 .....	.....	1
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	1 .....	.....	1
Total Government account series .....	.....	.....	.....	.....	147,778	15,331	132,447

^a\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Investment series: ⁴							
2-3/4% Treasury Bonds B-1975-80 ^e	4/1/51.....	4 1/78 ⁶ 29.	4 1. 80.....	Apr. 1-Oct. 1.....	\$15,331	³⁰ \$13,084	\$2,247
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness.....	From 2/1977	After 1 mo..	1 year from issue date.....	Semiannually.....	15	5	10
2% Treasury bonds.....	From 8/1965	7.....	12 years from issue date.....	Jan. 1-July 1.....	30	28	2
Total R. E. A. series.....					45	33	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates.	After 1 mo..	From 3 to 12 mos or any intervening period.	At maturity.....	196		196
Treasury notes (Various interest rates).....	do.....	After 1 yr..	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates.....	6,425		6,425
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs. & 1 day.	do.....	2,899		2,899
Total State and local government series.....					9,519		9,519
United States individual retirement bonds:							
Investment yield (compounded semiannually) ³¹ ^e	First day of each month from:						
6.00%.....	1/1/75.....	(³²).....	Indeterminate.....		11	1	10
6.00%.....	1/1/76.....	do.....	do.....		11	(³²)	10
6.00%.....	1/1/77.....	do.....	do.....		2	(³²)	2
Unclassified.....					1	3	-2
Total United States individual retirement bonds..					25	4	20
United States retirement plan bonds:							
Investment yield (compounded semiannually) ³² ^e	First day of each month from:						
3.75%.....	1/63 to 5/66..	(³³).....	Indeterminate.....		23	10	13
4.15%.....	6/66 to 12/69..	do.....	do.....		31	10	21
5.00%.....	1/1/70.....	do.....	do.....		9	2	7
5.00%.....	1/1/71.....	do.....	do.....		10	2	8
5.00%.....	1/1/72.....	do.....	do.....		11	2	9
5.00%.....	1/1/73.....	do.....	do.....		13	1	12
5.00%.....	1/1/74.....	do.....	do.....		1	(³⁴)	1
6.00%.....	2/1/74.....	do.....	do.....		25	1	23
6.00%.....	1/1/75.....	do.....	do.....		20	1	19
6.00%.....	1/1/76.....	do.....	do.....		19	(³⁴)	19
6.00%.....	1/1/77.....	do.....	do.....		8	(³⁴)	8
Unclassified.....					1	(³⁴)	(³⁴)
Total United States retirement plan bonds.....					169	30	140
United States savings bonds: ³⁴ ^e							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% ³⁵	5 to 12-41.....	After 2 mos ³⁶	After 10 years ³⁷		1,965	1,795	170
E-1942 4.048% ³⁵	1 to 12-42.....	do.....	do.....		8,677	7,904	773
E-1943 4.120% ³⁵	1 to 12-43.....	do.....	do.....		13,945	12,724	1,221
E-1944 4.189% ³⁵	1 to 12-44.....	do.....	do.....		16,308	14,802	1,506
E-1945 4.255% ³⁵	1 to 12-45.....	do.....	do.....		12,881	11,554	1,327
E-1946 4.342% ³⁵	1 to 12-46.....	do.....	do.....		5,912	5,163	749
E-1947 4.410% ³⁵	1 to 12-47.....	do.....	do.....		5,665	4,824	841
E-1948 3.979% ³⁵	1 to 12-48.....	do.....	do.....		5,884	4,941	943
E-1949 4.117% ³⁵	1 to 12-49.....	do.....	do.....		5,854	4,843	1,011
E-1950 4.234% ³⁵	1 to 12-50.....	do.....	do.....		5,150	4,211	938
E-1951 4.317% ³⁵	1 to 12-51.....	do.....	do.....		4,454	3,641	813
E-1952 4.370% ³⁵ (Jan. to Apr. 1952).....	1 to 4-52.....	do.....	do.....		1,531	1,248	283
E-1952 4.428% ³⁵ (May to Dec. 1952).....	5 to 12-52.....	do.....	After 9 yrs. 8 mos ³⁷		3,144	2,550	594
E-1953 4.496% ³⁵	1 to 12-53.....	do.....	do.....		5,374	4,293	1,081
E-1954 4.584% ³⁵	1 to 12-54.....	do.....	do.....		5,503	4,341	1,162
E-1955 4.674% ³⁵	1 to 12-55.....	do.....	do.....		5,752	4,495	1,256
E-1956 4.798% ³⁵	1 to 12-56.....	do.....	do.....		5,571	4,320	1,250
E-1957 4.870% ³⁵ (Jan. 1957).....	1-57.....	do.....	do.....		467	356	110
E-1957 4.971% ³⁵ (Feb. to Dec. 1957).....	2 to 12-57.....	do.....	After 8 yrs. 11 mos ³⁷		4,799	3,686	1,113
E-1958 4.830% ³⁵	1 to 12-58.....	do.....	do.....		5,173	3,887	1,287
E-1959 4.680% ³⁵ (Jan. to May 1959).....	1 to 5-59.....	do.....	do.....		2,081	1,555	526
E-1959 4.662% ³⁵ (June to Dec. 1959).....	6 to 12-59.....	do.....	After 7 yrs. 9 mos ³⁷		2,778	2,069	709
E-1960 4.759% ³⁵	1 to 12-60.....	do.....	do.....		4,902	3,574	1,328
E-1961 4.889% ³⁵	1 to 12-61.....	do.....	do.....		5,022	3,559	1,463
E-1962 4.992% ³⁵	1 to 12-62.....	do.....	do.....		4,903	3,406	1,497
E-1963 5.086% ³⁵	1 to 12-63.....	do.....	do.....		5,554	3,694	1,860
E-1964 5.192% ³⁵	1 to 12-64.....	do.....	do.....		5,408	3,628	1,781
E-1965 5.284% ³⁵ (Jan. to Nov. 1965).....	1 to 11-65.....	do.....	do.....		4,792	3,217	1,575
E-1965 5.390% ³⁵ (Dec. 1965).....	12-65.....	do.....	After 7 years ³⁷		506	329	176
E-1966 5.424% ³⁵	1 to 12-66.....	do.....	do.....		5,760	3,749	2,011
E-1967 5.524% ³⁵	1 to 12-67.....	do.....	do.....		5,716	3,702	2,014
E-1968 5.600% ³⁵ (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		2,326	1,472	854
E-1968 5.671% ³⁵ (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		3,120	2,018	1,102
E-1969 5.730% ³⁵ (Jan. to May 1969).....	1 to 5-69.....	do.....	do.....		2,200	1,366	834
E-1969 5.835% ³⁵ (June to Dec. 1969).....	6 to 12-69.....	do.....	After 5 yrs. 10 mos ³⁷		2,954	1,840	1,114
E-1970 5.860% ³⁵ (Jan. to May 1970).....	1 to 5-70.....	do.....	do.....		2,234	1,303	931
E-1970 5.892% ³⁵ (June to Dec. 1970).....	6 to 12-70.....	do.....	do.....		3,223	1,879	1,344
E-1971 5.903% ³⁵	1 to 12-71.....	do.....	do.....		6,337	3,350	2,987
E-1972 5.856% ³⁵	1 to 12-72.....	do.....	do.....		6,938	3,366	3,572
E-1973 5.930% ³⁵ (Jan. to Nov. 1973).....	1 to 11-73.....	do.....	do.....		6,280	2,968	3,311
E-1973 6.000% ³⁵ (Dec. 1973).....	12-73.....	do.....	After 5 years ³⁷		572	268	304
E-1974 6.000% ³⁵	1 to 12-74.....	do.....	do.....		6,947	2,947	3,999
E-1975 6.000% ³⁵	1 to 12-75.....	do.....	do.....		7,117	2,631	4,486
E-1976 6.000% ³⁵	1 to 12-76.....	do.....	do.....		7,486	2,144	5,342
E-1977 6.000% ³⁵	7 to 12-77.....	do.....	do.....		3,031	332	2,700
Unclassified sales and redemptions.....					939	³⁸ 701	238
Total Series E.....					233,136	166,645	66,490

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977 --Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ³⁴ ^e --Continued							
Series and approximate yield to maturity:							
H-1952 4.053% ³⁵	6 to 12-52...	After 6 mos ³⁹	After 9 yrs. 8 mos ⁴⁰	Semiannually	\$191	\$163	\$28
H-1953 4.119% ³⁵	1 to 12-53...	do.	do.	do.	471	391	79
H-1954 4.197% ³⁵	1 to 12-54...	do.	do.	do.	878	731	147
H-1955 4.273% ³⁵	1 to 12-55...	do.	do.	do.	1,173	966	207
H-1956 4.379% ³⁵	1 to 12-56...	do.	do.	do.	893	707	186
H-1957 4.450% (Jan. 1957)	1-57...	do.	do.	do.	65	49	16
H-1957 4.414% (Feb. to Dec. 1957)	2 to 12-57...	do.	After 10 yrs ⁴⁰	do.	568	426	142
H-1958 4.420% ³⁵	1 to 12-58...	do.	do.	do.	890	680	210
H-1959 4.510% (Jan. to May 1959)	1 to 5-59...	do.	do.	do.	356	259	97
H-1959 4.586% ³⁵	6 to 12-59...	do.	do.	do.	362	251	111
H-1960 4.627% ³⁵	1 to 12-60...	do.	do.	do.	1,007	655	352
H-1961 4.711% ³⁵	1 to 12-61...	do.	do.	do.	1,042	651	391
H-1962 4.801% ³⁵	1 to 12-62...	do.	do.	do.	857	511	346
H-1963 4.901% ³⁵	1 to 12-63...	do.	do.	do.	773	440	333
H-1964 5.002% ³⁵	1 to 12-64...	do.	do.	do.	672	357	314
H-1965 5.106% ³⁵	1 to 11-65...	do.	do.	do.	540	272	268
H-1965 5.290% (Dec. 1965)	12-65...	do.	do.	do.	46	21	25
H-1966 5.327% ³⁵	1 to 12-66...	do.	do.	do.	635	295	340
H-1967 5.272% ³⁵	1 to 12-67...	do.	do.	do.	526	217	309
H-1968 5.240% (Jan. to May 1968)	1 to 5-68...	do.	do.	do.	199	72	127
H-1968 5.346% (June to Dec. 1968)	6 to 12-68...	do.	do.	do.	232	80	152
H-1969 5.450% (Jan. to May 1969)	1 to 5-69...	do.	do.	do.	165	53	111
H-1969 5.679% (June to Dec. 1969)	6 to 12-69...	do.	do.	do.	193	53	140
H-1970 5.730% (Jan. to May 1970)	1 to 5-70...	do.	do.	do.	176	42	134
H-1970 5.794% (June to Dec. 1970)	6 to 12-70...	do.	do.	do.	213	46	167
H-1971 5.834% ³⁵	1 to 12-71...	do.	do.	do.	514	107	407
H-1972 5.889% ³⁵	1 to 12-72...	do.	do.	do.	650	112	538
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73...	do.	do.	do.	572	79	493
H-1973 6.000% (Dec. 1973)	12-73...	do.	do.	do.	39	5	34
H-1974 6.000% ³⁵	1 to 12-74...	do.	do.	do.	627	64	563
H-1975 6.000% ³⁵	1 to 12-75...	do.	do.	do.	639	40	599
H-1976 6.000% ³⁵	1 to 12-76...	do.	do.	do.	643	18	625
H-1977 6.000% ³⁵	7 to 12-77...	do.	do.	do.	280	1	279
Unclassified sales and redemptions					79	38	41
Total Series H					17,163	8,851	8,312
Total United States savings bonds					250,299	175,496	74,803
United States savings notes: ³⁴ ^e							
Series and yield to maturity:							
1967 5.544% ³⁵	5 to 12-67...	After 1 yr ⁴¹	After 4-1/2 yrs ⁴²		142	99	43
1968 5.560% (Jan. to May 1968)	1 to 5-68...	do.	do.		127	86	41
1968 5.662% (June to Dec. 1968)	6 to 12-68...	do.	do.		237	153	84
1969 5.684% ³⁵	1 to 12-69...	do.	do.		462	288	174
1970 5.711% ³⁵	1 to 6-70...	do.	do.		135	80	55
Unclassified					(*)	38	(*)
Total United States savings notes					1,104	706	397
Total nonmarketable					445,931	204,793	241,138
Total interest-bearing debt					885,126	213,740	671,386
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							43 1
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							17
Adjusted Service bonds of 1945							1
Treasury notes, at various interest rates							49 1,639
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							48
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							22
Armed Forces leave bonds							3
Total matured debt							1,736
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^h							85
United States savings stamps							47
Excess profits tax refund bonds ⁴² ²							1
United States notes ⁵							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 69
Old demand notes and fractional currency							42
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 208
Thrift and Treasury savings stamps							43 4
Total other debt							742
Total non-interest-bearing debt							2,478
Total public debt outstanding							673,864

* \$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1977--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰Redeemable prior to maturity in whole or in part as per agreement.

¹¹Redeemable at any time prior to maturity on 1 month's notice.

¹²Redeemable at any time prior to maturity on 2 months' notice.

¹³Redeemable at any time prior to maturity on 3 months' notice.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 13 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

²⁶Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

²⁷Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

²⁸These bonds are subject to call by the United States for redemption prior to maturity.

²⁹May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁰Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

³¹Issued at par. Semiannual interest is added to principal.

³²The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³³Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁴Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁵Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1975.

³⁶Redeemable after 2 months from issue date at option of owner.

³⁷Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

³⁸Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁹Redeemable after 6 months from issue date at option of owner.

⁴⁰Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

⁴¹Redeemable after 1 year from issue date at option of owner.

⁴²Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴³Not subject to statutory debt limitation.

⁴⁴Two series issued. First series matured Dec. 31, 1948, Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹Includes \$1,516 million of 7-1/2% Treasury Notes Series K-1977 which matured on Sunday July 31, 1977.

AUTHORIZING ACTS

⁵All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

⁸Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁹Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^dBills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1975.

^gWhere this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^hThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1977

15

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates ...	Jan. 1, July 1	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FE	do.	do.	do.	do.	(*)
General Insurance: Debentures, Series MM	do.	do.	do.	do.	507
Housing Insurance: Debentures, Series BB	do.	do.	do.	do.	13
National Defense Housing Insurance: Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance: Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance: Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance: Debentures, Series EE	do.	do.	do.	do.	4
Title I Housing Insurance: Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN	do.	do.	do.	Various	17
Subtotal					583
Total unmatured debt					603
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					(*)
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					603

^{*}\$500 thousand or less.¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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